

STATE OF ILLINOIS

COMMUNITY COLLEGE DISTRICT 531



ANNUAL BUDGET FOR FISCAL YEAR

2019-2020

Shawnee Community College
8364 Shawnee College Road
Ullin, IL 62992

Summary of Fiscal Year 2020 Budget by Fund

	General		Special Revenue		
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection and Settlement Fund
Beginning Balance	\$7,972,000	\$3,760,000	\$0	\$52,000	\$1,428,000
Budgeted Revenue	11,169,940	1,210,102	5,325,158	32,000	829,000
Budgeted Expenditures	(11,770,386)	(5,314,794)	(5,325,158)	(35,000)	(829,000)
Budgeted Transfers from (to) Other Funds*	(1,278,222)	981,567			
Budgeted Ending Balance	\$6,093,332	\$636,875	\$0	\$49,000	\$1,428,000

	Debt Service	Capital Projects	Proprietary Fund
	Bond and Interest Fund	Operations and Maintenance Fund (Restricted)	Auxiliary Enterprises Fund
Beginning Balance	\$384,000	\$740,000	\$345,000
Budgeted Revenue	1,774,512	250,000	410,200
Budgeted Expenditures	(1,774,512)	(750,000)	(973,855)
Budgeted Transfers from (to) Other Funds			363,655
Budgeted Ending Balance	\$384,000	\$240,000	\$145,000

The official budget which is accurately summarized in this document was approved on _____.

Attest: _____
Secretary, Board of Trustees

Shawnee Community College
Operating Funds - Budget Summary
FY 2020

Operating Fund			
Revenue		12,647,042	
Expenses		<u>(17,648,835)</u>	
	Difference		(5,001,793)
One Time Budgeted Expenditures			
Colleague expenditures		124,110	
Bond expenditures		4,445,702	
Contingency		<u>-</u>	
	Total One Time Expenditures		<u>4,569,812</u>
	Expected change in operating fund balance less one time budgeted expenditures		<u>(431,981)</u>

Summary of Fiscal Year 2020 Estimated Revenues

District: Shawnee Community College

District No: 531

Year Ended: June 30, 2020

<u>Operating Revenues by Source</u>	<u>Education Fund</u>	<u>Operations and Maintenance Fund</u>	<u>Total Operating Funds</u>
Local government:			
Current taxes	\$1,295,187	\$632,271	\$1,927,458
Chargeback revenue			0
TOTAL LOCAL GOVERNMENT	\$1,295,187	\$632,271	\$1,927,458
State government:			
ICCB Credit Hour Grants	\$968,432	\$369,204	\$1,337,636
ICCB Equalization Grants	2,984,560		2,984,560
State Board of Education- Vocational Education	120,250		120,250
Corporate Personal Property Replacement Tax	393,463	168,627	562,090
TOTAL STATE GOVERNMENT	\$4,466,705	\$537,831	\$5,004,536
Federal government:			
Other			\$0
TOTAL FEDERAL GOVERNMENT	\$0		\$0
Student Tuition and Fees:			
Tuition	\$4,136,153		\$4,136,153
Fees	764,175		764,175
TOTAL TUITION AND FEES	\$4,900,328		\$4,900,328
Other sources:			
Sales and Service Fees	\$93,120		\$93,120
Facilities revenue		40,000	40,000
Investment revenue	240,000	0	240,000
Other sources	174,600	0	174,600
TOTAL OTHER SOURCES	\$507,720	\$40,000	\$547,720
TOTAL REVENUE	\$11,169,940	\$1,210,102	\$12,380,042
TRANSFERS	-714,567	981,567	267,000
TOTAL 2019-20 BUDGETED REVENUE	\$10,455,373	\$2,191,669	\$12,647,042
Less non-operating items*:			
Tuition chargeback revenue	\$0		\$0
ADJUSTED REVENUE	\$10,455,373	\$2,191,669	\$12,647,042

*Inter-district revenues that do not generate related local district credit hours are subtracted to allow for statewide comparisons.

Summary of Fiscal Year 2020 Operating Budgeted Expenditures

<u>By Program</u>	Education Fund	Operations and Maintenance Fund	Total Operating Funds	%
Instruction	\$5,287,578		\$5,287,578	29.96%
Academic Support	414,828		414,828	2.35%
Student Services	1,097,837		1,097,837	6.22%
Public Services	167,542		167,542	0.95%
Operation & Maint. of Plant		5,314,794	5,314,794	30.11%
Institutional Support	2,826,601		2,826,601	16.02%
Scholarship, Student Grants, & Waivers	<u>1,976,000</u>	<u> </u>	<u>1,976,000</u>	11.20%
Total Expenditures	11,770,386	5,314,794	17,085,180	
TRANSFERS	563,655		563,655	3.19%
Total 2019-20 Budgeted Expenditures	<u>\$12,334,041</u>	<u>\$5,314,794</u>	<u>\$17,648,835</u>	<u>100%</u>
ADJUSTED EXPENDITURES	<u>\$12,334,041</u>	<u>\$5,314,794</u>	<u>\$17,648,835</u>	
<u>By Object</u>				
Salaries	\$6,770,667	\$169,107	\$6,939,774	39.32%
Employee Benefits	652,011	18,486	670,497	3.80%
Contractual Services	822,580	361,785	1,184,365	6.71%
General Materials & Supplies	592,866	76,000	668,866	3.79%
Conference & Meeting Expense	213,780		213,780	1.21%
Fixed Charges	128,660		128,660	0.73%
Utilities	57,300	597,190	654,490	3.71%
Capital Outlay	431,362	4,092,226	4,523,588	25.63%
Other	2,101,160		2,101,160	11.91%
Provision for Contingency	<u> </u>	<u> </u>	<u> </u>	0.00%
Total Expenditures	\$ 11,770,386	\$ 5,314,794	\$ 17,085,180	
TRANSFERS	563,655		563,655	3.19%
Total 2019-20 Budgeted Expenditures	<u>\$12,334,041</u>	<u>\$5,314,794</u>	<u>\$17,648,835</u>	<u>100%</u>
ADJUSTED EXPENDITURES	<u>\$12,334,041</u>	<u>\$5,314,794</u>	<u>\$17,648,835</u>	

Fiscal Year 2020 Budgeted Expenditures

<u>Education Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$4,385,117	
Employee Benefits	344,456	
Contractual Services	183,935	
General Materials & Supplies	196,500	
Conference & Meeting Expense	47,550	
Fixed Charges	80,960	
Utilities	37,300	
Other	160	
Capital Outlay	11,600	\$5,287,578
ACADEMIC SUPPORT		
Salaries	\$287,096	
Employee Benefits	14,233	
Contractual Services	41,140	
General Materials & Supplies	50,943	
Conference & Meeting Expense	18,230	
Utilities	0	
Capital Outlay	3,186	414,828
STUDENT SERVICES		
Salaries	\$843,884	
Employee Benefits	111,704	
Contractual Services	24,905	
General Materials & Supplies	83,904	
Conference & Meeting Expense	30,840	
Utilities	0	
Other	0	
Capital Outlay	2,600	1,097,837
PUBLIC SERVICES/CONTINUING EDUCATION		
Salaries	\$116,095	
Employee Benefits	22,647	
Contractual Services	8,750	
General Materials & Supplies	16,000	
Conference & Meeting Expense	1,350	
Fixed Charges	2,700	
Utilities	0	167,542
INSTITUTIONAL SUPPORT		
Salaries	\$1,138,474	
Employee Benefits	158,972	
Contractual Services	563,850	
General Materials & Supplies	245,519	
Conference & Meeting Supplies	115,810	
Fixed Charges	45,000	
Utilities	20,000	
Other	125,000	
Provision for Contingency	0	
Capital Outlay	413,976	2,826,601
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Other	\$1,976,000	1,976,000
TRANSFERS		563,655
GRAND TOTAL		\$12,334,041

Fiscal Year 2020 Budgeted Expenditures

<u>Operations and Maintenance Fund</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$169,107	
Employee Benefits	18,486	
Contractual Services	361,785	
General Materials & Supplies	76,000	
Conference & Meeting Expense	0	
Fixed Charges	0	
Utilities	597,190	
Provision for Contingency	0	
Capital Outlay	4,092,226	
Other	0	
		<u>\$5,314,794</u>
GRAND TOTAL		<u>\$5,314,794</u>

Fiscal Year 2020 Budgeted Revenues

<u>Operations and Maintenance Fund-Restricted</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources:		
Current Taxes	\$250,000	
Other Sources		
Investment Revenue	<u>\$0</u>	
GRAND TOTAL		<u><u>\$250,000</u></u>

Fiscal Year 2020 Budgeted Expenditures

<u>Operations and Maintenance Fund-Restricted</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Capital Outlay	\$675,000	
Contractual Services	\$75,000	<u>\$750,000</u>
GRAND TOTAL		<u><u>\$750,000</u></u>

Fiscal Year 2020 Budgeted Revenue

<u>Bond and Interest Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources:		
Current Taxes	<u>\$1,774,512</u>	\$1,774,512
GRAND TOTAL		<u>\$1,774,512</u>

Fiscal Year 2020 Budgeted Expenditures

<u>Bond and Interest Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Interest	574,512	
Bond Principal Retired	<u>1,200,000</u>	\$1,774,512
GRAND TOTAL		<u>\$1,774,512</u>

Fiscal Year 2020 Budgeted Revenues

<u>Auxiliary Enterprises Fund</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources:		
Sales and Service Fees	<u>\$410,200</u>	\$410,200
TRANSFERS		<u>563,655</u>
GRAND TOTAL		<u><u>\$973,855</u></u>

Fiscal Year 2020 Budgeted Expenditures

<u>Auxiliary Enterprises Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INDEPENDENT OPERATIONS		
Salaries	\$198,913	
Employee Benefits	5,214	
Contractual Services	62,976	
General Materials & Supplies	321,419	
Conference & Meeting Expense	35,190	
Fixed Charges	25,000	
Utilities	0	
Capital Outlay	2,000	
Provision for Contingency	0	
Other	<u>323,143</u>	<u>\$973,855</u>
TRANSFERS		<u>200,000</u>
GRAND TOTAL		<u><u>\$1,173,855</u></u>

Fiscal Year 2020 Budgeted Revenues

<u>Restricted Purposes Fund</u>	<u>Revenues</u>	<u>Totals</u>
State governmental sources:		
ICCB Workforce Preparation Grant	\$0	
ICCB P-16 Initiative Grant	0	
ICCB Adult Education	224,595	
ICCB Career and Technical Education	147,745	
ICCB Innovation Grant		
ICCB College & Career Readiness		
ICCB Dual Credit Enhancement		
DCEO -Dept. of Commerce and Economic Opportunity	85,000	
Department of Corrections		
Other Illinois Governmental Sources		
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TOTAL STATE GOVERNMENT		\$457,340
Federal governmental sources:		
Department of Education	4,867,818	
Department of Health and Human Services		
Other Federal Government Sources		
	<hr/>	
TOTAL FEDERAL GOVERNMENT		<u>4,867,818</u>
Other sources:		
Nongovernmental grants		
	<hr/>	
TOTAL OTHER SOURCES		<u>0</u>
 GRAND TOTAL		 <u><u>\$5,325,158</u></u>

Fiscal Year 2020 Budgeted Expenditures

<u>Restricted Purposes Fund</u>	<u>Appropriations</u>	<u>Totals</u>
STUDENT SERVICES		
Salaries	\$203,310	
Employee Benefits	57,760	
Contractual Services	3,175	
General Materials & Supplies	5,064	
Conference & Meeting Expense	12,000	
Capital Outlay	0	
Other	46,200	\$327,509
INSTITUTIONAL SUPPORT		
Salaries	\$465,892	
Employee Benefits	101,147	
Contractual Services	25,464	
General Materials & Supplies	69,629	
Conference & Meeting Expense	51,196	
Fixed Charges	0	
Utilities	0	
Capital Outlay	35,567	
Other	21,440	770,335
SCHOLARSHIP, STUDENT GRANTS, AND WAIVERS		
Financial Aid	\$4,227,314	4,227,314
GRAND TOTAL		\$5,325,158

Fiscal Year 2020 Budgeted Revenues

<u>Audit Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current taxes	<u>\$32,000</u>	\$32,000
GRAND TOTAL		<u><u>\$32,000</u></u>

Fiscal Year 2020 Budgeted Expenditures

<u>Audit Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$35,000	
Provision for Contingency	<u>\$0</u>	\$35,000
GRAND TOTAL		<u><u>\$35,000</u></u>

Fiscal Year 2020 Budgeted Revenues

<u>Liability Protection and Settlement Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	<u>\$829,000</u>	\$829,000
GRAND TOTAL		<u><u>\$829,000</u></u>

Fiscal Year 2020 Budget Expenditures

<u>Liability Protection and Settlement Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Employee Benefits	240,000	
Contractual Services	280,000	
Fixed Charges	259,000	
General Materials & Supplies	0	
Other	<u>50,000</u>	\$829,000
GRAND TOTAL		<u><u>\$829,000</u></u>